

# CASH REPORT JANUARY 2001

	MONTH TO DATE		JULY 1st TO DATE		% CHANGE
	FISCAL 2000-2001	FISCAL 1999-2000	FISCAL 2000-2001	FISCAL 1999-2000	FISCAL YTD
TOTAL COLLECTIONS					
SALES TAX	\$203,469,739.39	\$199,226,392.09	\$1,253,069,931.18	\$1,234,680,786.87	1.49%
INCOME TAX (IND.)	1,910,700.19	1,895,596.35	29,461,751.28	29,761,969.47	-1.01%
INCOME TAX (EST. & WH)	143,913,306.49	145,137,205.90	681,314,682.52	658,639,952.75	3.44%
CORPORATE TAX	8,155,948.98	15,268,121.27	133,820,127.40	144,487,186.46	-7.38%
USE TAX	19,920,376.87	18,394,543.07	118,498,172.17	122,889,369.14	-3.57%
INSURANCE PREMIUM TAX	498,153.70	54,023.49	60,927,016.82	58,863,146.33	3.51%
TOBACCO TAX	4,299,742.81	4,541,737.71	31,967,481.25	33,230,086.05	-3.80%
BEER TAX	2,043,850.71	2,163,533.19	17,539,754.55	17,668,588.42	-0.73%
OIL SEVERANCE TAX	2,229,819.56	1,269,237.55	17,210,727.00	8,511,027.57	102.22%
GAS SEVERANCE TAX	2,708,661.24	554,849.62	11,277,872.15	4,667,786.07	141.61%
ESTATE TAX	2,490,753.10	554,220.35	18,359,608.55	9,787,184.67	87.59%
CASUAL AUTO SALES	437,630.14	436,376.41	3,701,194.60	3,856,212.29	-4.02%
INSTALLMENT LOAN TAX	933,424.83	1,937,100.04	5,090,611.24	6,173,280.59	-17.54%
MOTOR VEHICLE TITLE FEE	273,308.75	251,984.50	2,041,014.10	2,095,110.15	-2.58%
NUCLEAR PLANT IN LIEU	0.00	20,000,000.00	0.00	20,000,000.00	-100.00%
HAZARDOUS WASTE	0.00	0.00	2,701,746.46	2,320,516.59	16.43%
GAMING FEES & TAXES	28,441,899.69	28,436,449.78	185,267,359.55	180,116,710.64	2.86%
STATEWIDE PRIVILEGE TAX	643.80	1,487.89	403,107.78	411,546.85	-2.05%
AMS SETTLEMENT FUND	0.00	0.00	15,000,000.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREPORT WAREHOUSE TAX	0.00	0.00	270.00	1,076.00	-74.91%
AIRCRAFT REGISTRATION	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	5,254,261.11	5,301,198.19	52,308,548.41	50,316,957.49	3.96%
PETROLEUM TAX	35,569,267.52	35,683,627.09	235,187,845.54	248,129,920.81	-5.22%
TIMBER SEVERANCE TAX	295,912.05	334,003.15	2,290,353.20	2,530,875.26	-9.50%
RAILROAD, UTIL., & MUN. GAS	250.00	0.00	1,075,609.46	85,886.50	1152.36%
RAIL CAR IN LIEU	17,484.00	143,398.00	3,497,998.00	3,047,734.00	14.77%
M.V. RENTAL SALES TAX	311,483.49	315,565.85	2,556,619.37	2,513,367.98	1.72%
CITY UTILITY TAX	109,935.12	23,201.54	888,325.56	755,137.94	17.64%
TVA IN LIEU	1,346,986.92	1,300,095.08	9,567,107.13	9,545,529.93	0.23%
SPECIAL COUNTY TAX	2,739,036.24	2,532,373.73	19,971,103.71	18,954,449.98	5.36%
PHONE 911 SURCHARGE	110,803.97	86,143.37	735,027.16	717,439.12	2.45%
TIRE DISPOSAL FEE	153,172.63	192,480.80	1,407,240.03	1,377,165.18	2.18%
OCCUPANCY TAX	48,189.25	49,029.75	438,818.25	428,935.27	2.30%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,673,857.34	2,730,982.59	34,860,521.77	33,349,921.87	4.53%
ABC PERMIT & FILING FEES	321,395.00	222,135.00	2,431,114.27	2,255,725.00	7.78%
<b>TOTAL COLLECTIONS</b>	<b>\$472,679,994.89</b>	<b>\$489,037,093.35</b>	<b>\$2,954,868,660.46</b>	<b>\$2,912,170,583.24</b>	<b>1.47%</b>

## COLLECTIONS TO OTHER FUNDS

Sales Tax	59,849,996.39	63,076,746.09	419,692,399.18	413,789,472.87	
Income Tax	54,999,999.68	52,000,001.25	92,626,029.80	85,955,868.22	
Corporate Tax	2,000,000.98	0.00	25,201,239.40	16,334,039.19	
Use Tax	4,588,948.87	2,991,394.07	26,302,645.17	26,466,220.14	
Insurance Premium Tax	35,337.70	40,415.49	1,878,026.82	2,632,830.33	
Oil Severance	2,229,819.56	289,796.55	9,883,587.00	2,190,490.57	
Gas Severance	2,708,661.24	188,675.62	8,605,012.15	1,531,952.07	
MV Title	273,308.75	251,984.50	2,041,014.10	2,095,110.15	
Nuclear in Lieu	0.00	20,000,000.00	0.00	20,000,000.00	
Hazardous Waste	0.00	0.00	2,701,746.46	2,320,516.59	
Gaming Fees & Taxes	14,194,560.69	17,024,945.78	91,621,028.55	92,074,156.64	
Statewide Privilege	643.80	1,487.89	94,372.15	356,494.66	
Freeport Warehouse	0.00	0.00	260.00	1,046.00	
MV Privilege	4,577,889.11	4,531,379.19	46,260,926.71	44,248,194.49	
Petroleum	35,216,874.52	35,282,595.09	232,359,216.89	244,876,239.00	
Timber Severance	295,912.05	334,003.15	2,290,353.20	2,530,875.26	
Railroad Util. & Mun. Gas	250.00	0.00	1,075,609.46	85,886.50	
Railcar in Lieu	17,484.00	143,398.00	3,497,998.00	3,047,734.00	
MV Rental Sales Tax	311,483.49	315,565.85	2,556,619.37	2,513,367.98	
City Utility	109,935.12	23,201.54	888,325.56	755,137.94	
TVA in Lieu	1,248,587.92	1,201,696.08	8,878,314.13	8,955,135.93	
Special County	2,739,036.24	2,532,373.73	19,971,103.71	18,954,449.98	
Phone 911 Surcharge	110,803.97	86,143.37	735,027.16	717,439.12	
Tire Disposal Fee	153,172.63	192,480.80	1,407,240.03	1,377,165.18	
Occupancy Tax	48,189.25	49,029.75	438,818.25	428,935.27	
ABC Collections	(364,972.66)	(3,245,524.41)	11,035,163.04	8,695,142.87	
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$185,345,923.30</b>	<b>\$197,311,789.38</b>	<b>\$1,012,042,076.29</b>	<b>\$1,002,933,900.95</b>	0.91%
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$287,334,071.59</b>	<b>\$291,725,303.97</b>	<b>\$1,942,826,584.17</b>	<b>\$1,909,236,682.29</b>	1.76%

\* The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.  
Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.